

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

2/15/2011

Print Date/Time: 02/15/2011 3:43:23PM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 1/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 1/21/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,884,312.44

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	1,435.52	0.00	1,435.52
0120	EI	Elihu Inselbuch	0.00	19.33	0.00	19.33
0999	C&D	Caplin & Drysdale	0.00	3.24	0.00	3.24
Total Fees			0.00	1,458.09	0.00	1,458.09

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2641911	Equitrac - Long Distance to 12122781000	E	01/03/2011	0999		0.00	\$2.04		0.00	\$2.04	2.04
2643605	Equitrac - Long Distance to 14142649461	E	01/11/2011	0999		0.00	\$0.04		0.00	\$0.04	2.08
2643611	Equitrac - Long Distance to 13369269145	E	01/11/2011	0999		0.00	\$0.04		0.00	\$0.04	2.12
				EI							

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Invoice #	Description	Category	Date	Amount	Balance	Amount	Balance	Amount	Balance
2644113	Federal Express -Delivery to K.Hemming, 12/23/10 (EI; Split between clients 5334 & 4642)	E	01/14/2011	0120	0.00	\$9.46	0.00	\$9.46	11.58
2644118	Peter Van N. Lockwood -Meal w/ Frankel & Wron at the Omni Hotel's Terrace Room while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$135.56	0.00	\$135.56	147.14
2644119	Peter Van N. Lockwood -Omni Hotel's In-Room Svc. while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$3.50	0.00	\$3.50	150.64
2644120	Peter Van N. Lockwood -Omni Hotel 1-Night Lodging while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$295.26	0.00	\$295.26	445.90
2646638	Equitrac - Long Distance to 19063627207	E	01/19/2011	0999	0.00	\$0.36	0.00	\$0.36	446.26
2647287	Business Card -ADA Travel Reconciliation, re: Agent Fee for Coach airfare to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL; Split b/w clients 4642 & 5334)	E	01/21/2011	0020	0.00	\$17.50	0.00	\$17.50	463.76
2647290	Business Card -ADA Travel Reconciliation, re: Coach airfare to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL; Split b/w clients 4642 & 5334)	E	01/21/2011	0020	0.00	\$920.70	0.00	\$920.70	1,384.46
2647310	Petty Cash -Snack while on travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL)	E	01/24/2011	0020	0.00	\$3.00	0.00	\$3.00	1,387.46
2647311	Petty Cash -Cab Fares & Parking while on travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL)	E	01/24/2011	0020	0.00	\$60.00	0.00	\$60.00	1,447.46
2647968	Equitrac - Long Distance to 12123199240	E	01/28/2011	0999	0.00	\$0.76	0.00	\$0.76	1,448.22
2648004	Federal Express -Delivery to K.Hemming, 1/14/11 (EI; Split b/w clients 5334 & 4642)	E	01/31/2011	0120	0.00	\$9.87	0.00	\$9.87	1,458.09
Total Expenses						\$1,458.09		\$1,458.09	
					0.00		0.00		
Matter Total Fees						0.00		0.00	
Matter Total Expenses						1,458.09		1,458.09	
Matter Total					0.00	1,458.09	0.00	1,458.09	
Prebill Total Fees									
Prebill Total Expenses						\$1,458.09		\$1,458.09	

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Prebill Total

0.00

\$1,458.09

0.00

\$1,458.09

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,302.00	1,860.40
77,889	10/25/2010	12,901.00	2,580.20
78,379	11/18/2010	9,442.00	1,888.40
78,953	12/15/2010	14,949.57	14,949.57
79,156	01/21/2011	20,627.23	20,627.23
		132,520.80	43,987.63

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Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 2/28/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 3/1/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,885,770.53

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	37.00	0.00	37.00
0120	EI	Elihu Inselbuch	0.00	23.41	0.00	23.41
0999	C&D	Caplin & Drysdale	0.00	120.72	0.00	120.72
Total Fees			0.00	181.13	0.00	181.13

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2657704	Database Research By KGH on 1/30-31	E	01/31/2011	0999		0.00	\$118.92		0.00	\$118.92	118.92
2651944	Equitrac - Long Distance to 12123199240	E	02/02/2011	0999		0.00	\$0.36		0.00	\$0.36	119.28
2654339	Equitrac - Long Distance to 12123199240	E	02/03/2011	0999		0.00	\$0.60		0.00	\$0.60	119.88

C&D

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Attn:

Invoice #

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
2655019	Pacer Service Center -Database Research, 10/1/10 - 12/31/10	E 02/07/2011 0999	0.00 \$0.72 0.00 \$0.72 120.60
2659759	Equitrac - Long Distance to 13024269910	E 02/22/2011 0999	C&D 0.00 \$0.12 0.00 \$0.12 120.72
2659996	Federal Express -Delivery to M.Brushwood, 2/8/11 (EI)	E 02/24/2011 0120	EI 0.00 \$15.51 0.00 \$15.51 136.23
2660734	Petty Cash -Parking at DC Union Station while on travel to/from Philadelphia, PA, re: Hearing, 2/23/11 (PVNL)	E 02/28/2011 0020	PVL 0.00 \$35.00 0.00 \$35.00 171.23
2660735	Petty Cash -Snack while on travel to/from Philadelphia, PA, re: Hearing, 2/23/11 (PVNL)	E 02/28/2011 0020	PVL 0.00 \$2.00 0.00 \$2.00 173.23
2665151	Xeroxing -NY Office Copy Charges, 2/2011 (EI)	E 02/28/2011 0120	EI 0.00 \$7.90 0.00 \$7.90 181.13
Total Expenses			
			\$181.13
		0.00	\$181.13
	Matter Total Fees		0.00
	Matter Total Expenses		181.13
	Matter Total	0.00	181.13
	Prebill Total Fees		
	Prebill Total Expenses		\$181.13
	Prebill Total	0.00	\$181.13

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,302.00	1,860.40
77,889	10/25/2010	12,901.00	2,580.20
78,379	11/18/2010	9,442.00	1,888.40
78,953	12/15/2010	14,907.50	2,981.50
79,156	01/21/2011	20,570.00	4,114.00
79,959	02/15/2011	38,523.84	38,523.84
		170,945.34	54,030.17

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Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 3/25/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,885,951.66

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	897.02	0.00	743.02
0120	EI	Elihu Inselbuch	0.00	8.30	0.00	8.30
0187	NDF	Nathan D Finch	0.00	39.88	0.00	39.88
0237	SRB	Sidney R Barnes	0.00	10.00	0.00	10.00
0317	JAL	Jeffrey A Liesemer	0.00	52.00	0.00	52.00
0999	C&D	Caplin & Drysdale	0.00	1,413.99	0.00	1,413.99
Total Fees			0.00	2,421.19	0.00	2,267.19

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2669971	Photocopy	E	02/02/2011	0999		0.00	\$4.50		0.00	\$4.50	4.50
2670238	Photocopy	E	02/08/2011	0999		0.00	\$4.20		0.00	\$4.20	8.70

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2670243	Photocopy	E	02/08/2011	0999	C&D	0.00	\$1.20	0.00	\$1.20	9.90
2670801	Photocopy	E	02/16/2011	0999	C&D	0.00	\$4.70	0.00	\$4.70	14.60
2665648	Petty Cash -Cab Fares & Parking at DCA Airport, re: Coach Travel to/from Pittsburgh, PA, 3/1/11 - 3/2/11 (PVNL)	E	03/07/2011	0020	PVL	0.00	\$104.00	0.00	\$104.00	118.60
2665891	Equitrac - Long Distance to 19143721874	E	03/07/2011	0999	C&D	0.00	\$1.24	0.00	\$1.24	119.84
2665935	Federal Express -Delivery to M.Brushwood, 2/16/11 (EI; Split w/ clients 4642 & 5334)	E	03/08/2011	0120	EI	0.00	\$8.30	0.00	\$8.30	128.14
2666047	Jeffrey A. Liesemer -Cab Fares for Travel to/from Philadelphia, PA, re: Grace hearing, 2/23/11	E	03/09/2011	0317	JAL	0.00	\$37.00	0.00	\$37.00	165.14
2666048	Jeffrey A. Liesemer -Misc. gratuities for Travel to/from Philadelphia, PA, re: Grace hearing, 2/23/11	E	03/09/2011	0317	JAL	0.00	\$15.00	0.00	\$15.00	180.14
2666052	Peter Van N. Lockwood -Hotel Rm Svc. while on Travel to/from Pittsburgh, PA, re: Hearing, 3/1/11 - 3/2/11	E	03/09/2011	0020	PVL	0.00	\$59.96	0.00	\$59.96	240.10
2666053	Peter Van N. Lockwood -Omni Hotel 1-Night Lodging for Travel to/from Pittsburgh, PA, re: Hearing, 3/1/11 - 3/2/11	E	03/09/2011	0020	PVL	0.00	\$318.06	0.00	\$318.06	558.16
2672971	Equitrac - Long Distance to 13369269145	E	03/17/2011	0999	C&D	0.00	\$0.16	0.00	\$0.16	558.32
2674486	Photocopy	E	03/21/2011	0237	SRB	0.00	\$10.00	0.00	\$10.00	568.32
2673492	Federal Express -Delivery to D.Relles, 12/29/10 (NDF; lost invoice reason for late billing)	E	03/22/2011	0187	NDF	0.00	\$39.88	0.00	\$39.88	608.20
2674658	Photocopy	E	03/23/2011	0999	C&D	0.00	\$2.90	0.00	\$2.90	611.10
2675503	Business Card -ADA Travel Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 2/23/11 (PVNL; Coach \$221)	E	03/30/2011	0020	PVL	0.00	\$40.00	0.00	\$40.00	651.10
2675504	Business Card -ADA Travel Svc., re: First Class	E	03/30/2011	0020	PVL	0.00	\$375.00	0.00	\$221.00	872.10

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Train Fare to/from Philadelphia, PA, 2/23/11
(PVNL; Coach \$221)

2676938	Database Research - LEXIS by TEP on 3/8-9	E	03/31/2011	0999	C&D	0.00	\$193.73	0.00	\$193.73	1,065.83
2678565	Database Research - Westlaw by TEP on 3/8-11	E	03/31/2011	0999	C&D	0.00	\$1,201.36	0.00	\$1,201.36	2,267.19
Total Expenses							\$2,421.19		\$2,267.19	
						0.00		0.00		
	Matter Total Fees						0.00		0.00	
	Matter Total Expenses						2,421.19		2,267.19	
	Matter Total					0.00	2,421.19	0.00	2,267.19	
	Prebill Total Fees									
	Prebill Total Expenses						\$2,421.19		\$2,267.19	
	Prebill Total					0.00	\$2,421.19	0.00	\$2,267.19	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
78,379	11/18/2010	9,442.00	1,888.40
78,953	12/15/2010	14,907.50	2,981.50
79,156	01/21/2011	20,570.00	4,114.00
79,959	02/15/2011	37,065.75	7,413.15
80,380	03/25/2011	61,808.88	61,808.88
		199,371.63	78,343.46